

7760 Department of General Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$7,079
001 Budget Act appropriation (Renumbered from Item 1760-001-0001)	5,379	2,690	-
002 Budget Act appropriation (Renumbered from Item 1760-002-0001)	93	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-1	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-95	-	-
Prior year balances available:			
Chapter 549, Statutes of 2008 (Section 11.00)	3	-	-
Totals Available	\$5,382	\$2,690	\$7,079
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES	\$5,313	\$2,690	\$7,079
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$3,083
001 Budget Act appropriation (Renumbered from Item 1760-001-0002)	3,476	3,115	-
Allocation for employee compensation	4	7	-
Adjustment per Section 3.60	15	39	-
Adjustment per Section 3.90	-36	-96	-
Adjustment per Provision 3	1,363	-	-
Totals Available	\$4,822	\$3,065	\$3,083
Unexpended balance, estimated savings	-100	-	-
TOTALS, EXPENDITURES	\$4,722	\$3,065	\$3,083
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$3,306
001 Budget Act appropriation (Renumbered from Item 1760-001-0003)	2,363	2,300	-
Allocation for employee compensation	3	4	-
Adjustment per Section 3.60	-2	9	-
Adjustment per Section 3.90	-4	-16	-
002 Budget Act appropriation (Renumbered from Item 1760-002-0003)	1,084	1,077	-
Adjustment per Section 4.30	-	-1,068	-
Interest expense on Service Revolving Fund Loan per Item 1760-011-0666, Budget Act of 2006	9	-	-
Totals Available	\$3,453	\$2,306	\$3,306
Unexpended balance, estimated savings	-516	-	-
TOTALS, EXPENDITURES	\$2,937	\$2,306	\$3,306
0006 Disability Access Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6,515
001 Budget Act appropriation (Renumbered from Item 1760-001-0006)	7,101	6,626	-
Allocation for employee compensation	9	20	-
Adjustment per Section 3.60	-34	83	-
Adjustment per Section 3.90	-121	-195	-
Totals Available	\$6,955	\$6,534	\$6,515
Unexpended balance, estimated savings	-533	-931	-
TOTALS, EXPENDITURES	\$6,422	\$5,603	\$6,515

* Dollars in thousands, except in Salary Range.

7760 Department of General Services

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$2,852
001 Budget Act appropriation (Renumbered from Item 1760-001-0026)	6,569	5,452	-
Allocation for employee compensation	2	4	-
Adjustment per Section 3.60	6	19	-
Adjustment per Section 3.90	-17	-43	-
011 Budget Act Appropriation (Loan to the General Fund) (Renumbered from Item 1760-011-0026)	(25,000)	-	-
Government Code Section 16379	25,260	43,840	31,200
Totals Available	\$31,820	\$49,272	\$34,052
Unexpended balance, estimated savings	-1,280	-	-
TOTALS, EXPENDITURES	\$30,540	\$49,272	\$34,052
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$46,247
001 Budget Act appropriation (Renumbered from Item 1760-001-0328)	53,801	47,600	-
Allocation for employee compensation	66	144	-
Adjustment per Section 3.60	-277	594	-
Adjustment per Section 3.90	-914	-1,406	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-9	-	-
Totals Available	\$52,667	\$46,932	\$46,247
Unexpended balance, estimated savings	-10,191	-	-
TOTALS, EXPENDITURES	\$42,476	\$46,932	\$46,247
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,631
001 Budget Act appropriation (Renumbered from Item 1760-001-0465)	1,767	1,640	-
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	-6	20	-
Adjustment per Section 3.90	-27	-51	-
Totals Available	\$1,735	\$1,613	\$1,631
Unexpended balance, estimated savings	-122	-	-
TOTALS, EXPENDITURES	\$1,613	\$1,613	\$1,631
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$37,633
001 Budget Act appropriation (Renumbered from Item 1760-001-0602)	41,549	37,563	-
Allocation for employee compensation	57	129	-
Adjustment per Section 3.60	-271	502	-
Adjustment per Section 3.90	-840	-1,210	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-11	-	-
Totals Available	\$40,484	\$36,984	\$37,633
Unexpended balance, estimated savings	-7,325	-	-
TOTALS, EXPENDITURES	\$33,159	\$36,984	\$37,633
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$418,560
002 Budget Act appropriation	-	-	171,836

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7760 Department of General Services

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
003 Budget Act appropriation	-	-	14,585
004 Budget Act appropriation	-	-	248,979
001 Budget Act appropriation (Renumbered from Item 1760-001-0666)	434,427	407,899	-
Allocation for employee compensation	1,136	1,366	-
Adjustment per Section 3.60	1,255	3,606	-
Adjustment per Section 3.90	-3,261	-6,976	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-328	-	-
Adjustment per Section 3.91 (b) Rental Rate Reductions	-29	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-5,071	-	-
Adjustment per Section 15.25	-	-8	-
Adjustment per Section 3.91 (b) Technology Rate Reduction	-14	-	-
002 Budget Act appropriation (Renumbered from Item 1760-002-0666)	172,661	176,732	-
Adjustment per Section 4.30	-5,737	-12,173	-
003 Budget Act appropriation (Renumbered from Item 1760-003-0666)	14,507	14,556	-
Adjustment per Section 4.30	-13	-	-
004 Budget Act appropriation (Renumbered from Item 1760-004-0666)	323,979	248,979	-
Prior year balances available:			
Item 1760-001-0666, Budget Act of 2008	0	-	-
Totals Available	\$933,512	\$833,981	\$853,960
Unexpended balance, estimated savings	-196,011	-	-
TOTALS, EXPENDITURES	\$737,501	\$833,981	\$853,960
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$312
001 Budget Act appropriation (Renumbered from Item 1760-001-0739)	302	306	-
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	3	4	-
Adjustment per Section 3.90	-3	-10	-
TOTALS, EXPENDITURES	\$302	\$301	\$312
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$83
001 Budget Act appropriation (Renumbered from Item 1760-001-0961)	83	83	-
Adjustment per Section 3.90	-1	-	-
Totals Available	\$82	\$83	\$83
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$57	\$83	\$83
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,123	\$7,131	\$3,382
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$280
001 Budget Act appropriation (Renumbered from Item 1760-001-3091)	295	290	-
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-1	3	-
Adjustment per Section 3.90	-5	-8	-
Totals Available	\$289	\$286	\$280
Unexpended balance, estimated savings	-27	-	-

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7760 Department of General Services

1 STATE OPERATIONS	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
TOTALS, EXPENDITURES	\$262	\$286	\$280
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$646
001 Budget Act appropriation (Renumbered from Item 1760-001-3144)	689	650	-
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	-	9	-
Adjustment per Section 3.90	-10	-25	-
Totals Available	\$680	\$637	\$646
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES	\$604	\$637	\$646
3245 Disability Access and Education Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$532
TOTALS, EXPENDITURES	\$-	\$-	\$532
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$143
TOTALS, EXPENDITURES	\$-	\$-	\$143
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$3,575
TOTALS, EXPENDITURES	\$-	\$-	\$3,575
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$9,608
001 Budget Act appropriation (Renumbered from Item 1760-001-6057)	14,754	14,254	-
Allocation for employee compensation	20	54	-
Adjustment per Section 3.60	98	194	-
Adjustment per Section 3.90	-156	-478	-
Adjustment per Control Section 3.91 (b) Cell Phone Reductions	-8	-	-
Totals Available	\$14,708	\$14,024	\$9,608
Unexpended balance, estimated savings	-1,500	-	-
TOTALS, EXPENDITURES	\$13,208	\$14,024	\$9,608
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$886,239	\$1,004,908	\$1,012,067

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